

FOR INSTRUCTIONS, SEE BACK OF FORM
DISCLOSURE SUMMARY PAGE

File with:
 Iowa Ethics and Campaign
 Disclosure Board
 510 E. 12th Ste. 1A
 Des Moines, Iowa 50319
 Fax: 515-281-4073

Effective January 1, 2010, all statements and reports filed by new committees for state office must be filed electronically and effective January 1, 2012, all statements and reports filed by all committees for state office must be filed electronically.

Effective May 1, 2010, all statements and reports for State PACs and State Parties must be filed electronically.

2011 OCT 21 PM 12:00

COMMITTEE NAME (Must be same as on Statement of Organization)

Campaign to Elect Julie Allesee

IMPORTANT: Indicate by # type of committee you are reporting for: 6

(1) Statewide/Legislative/Judge Standing for Retention Candidate (2) State PAC (3) State Party
 (4) County Central Committee (5) County Candidate (6) City Candidate (7) School Board or Other Political
 Subdivision Candidate (8) County PAC (9) City PAC (10) School Board or Other Political Subdivision PAC (11) Local Ballot Issue

CANDIDATE COMMITTEES ONLY:

Candidate Name

Julie Allesee

Political Party (If applicable)

Office Sought

2nd Ward City Council

District (If Senate or House)

FORM

DR-2

(Rev. 12/2009)

DISCLOSURE
 REPORT

For Office Use Only

Comm. # _____

Logged In _____

Scanned _____

Computer _____

Audited _____

Late reports are subject to possible civil and criminal penalties. Pursuant to Iowa Code sections 68B.32A(7) and 68A.401(3), the candidate, for a candidate's committee, and the chairperson, for any other type of committee, is the individual responsible for filing timely and accurate reports.

Paulina Penite

SIGNATURE OF PERSON FILING REPORT

563-259-1059

TELEPHONE

10/21/11

DATE SIGNED

I AM FILING A Report for Election

(report date)

REPORT FOR (1) ELECTION / (2) NON-ELECTION YEAR.

Indicate by # 1

☒ CHECK IF AMENDMENT TO REPORT DATED 10-20-2011

☐ Check if this is final (termination) report and attach Notice of Dissolution Form DR-3.
 (You must continue to file reports until a DR-3 is filed.)

Local Committees, enter Date of Election

November 8, 2011

County & Local Committees, enter County in which Election is held

STATEMENT OF CASH ON HAND

CASH ON HAND at the beginning of the reporting period. (Total of all funds held by the committee. This amount MUST be the same as the cash on hand at the end of the last reporting period or must be zero if this is first report filed.)

\$ 0.00

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below)

1,300.00

Schedule F: Loans Received total (Attach Schedule F)

0.00

Schedule H: Total Sales of Campaign Property (Attach Schedule H)

0.00

(Schedule H applies to Candidates' Committees Only)

SUB-TOTAL \$ 1,300.00

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)

1,156.36

Schedule F: Loan Repayments total (Attach Schedule F)

0.00

CASH ON HAND at the end of this reporting period (If final report balance must be zero)

\$ 143.64

**UNPAID BILLS (From Schedule D - Attach Schedule D)

\$ 253.27

**IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)

\$ 0.00

**OUTSTANDING LOANS (From Schedule F - Attach Schedule F)

\$ 0.00

CONSULTANT BREAKDOWN (Schedule G Attached?)

YES ☒ NO

CANDIDATE COMMITTEES ONLY:

VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H)

\$

STATE COMMITTEES: Submit a reconciled campaign account bank statement in January of each year.

For Instructions, See Back of Form

CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

COMMITTEE NAME (Must be same as on Statement of Organization)

Campaign to Elect Julie Allessee

SCHEDULE**A**

(Rev. 07/03)

**MONETARY
RECEIPTS**☐ CHECK THIS BOX IF
AMENDING FORM

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

NOTE: ANY PERSON, OTHER THAN AN INDIVIDUAL, THAT CONTRIBUTES MORE THAN \$750 TO YOUR CAMPAIGN MAY HAVE FILING RESPONSIBILITIES AND SHOULD IMMEDIATELY CONTACT THE BOARD.

CAUTION: Section 68B.32A(6), prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

| DATE RECEIVED (MM/DD/YR) | PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER | NAME AND ADDRESS OF CONTRIBUTOR | RELATIONSHIP TO CANDIDATE* (if applicable) | AMOUNT RECEIVED | ✓ IF FOR FUND- RAISER INCOME |
|-----------------------------|---|--|--|--------------------|---------------------------------------|
| 10/18/11 | ID# 14050 CK# 5004 | LC SWANSON MARY SWANSON 718 SUPPLY CT CLINTON, IA | N/A | \$5.00 | <input type="checkbox"/> |
| 10/5/11 | ID# 14050 CK# | LORI SUSIE 1495 MAIN AVE CLINTON, IA 52732 | N/A | 25.00 | <input type="checkbox"/> |
| 10/5/11 | ID# 14050 CK# | BARB JACOBSEN 1507 HONEY LAKE CLINTON, IA 52732 | N/A | 25.00 | <input type="checkbox"/> |
| 10/5 | ID# 14050 CK# | JULIE ALLESEE 3415 VALEY OAKS DR CLINTON, IA 52732 | CANDIDATE | 500.00 | <input type="checkbox"/> |
| 10/5 | ID# 14050 CK# | BRENDA THORNTON 1470 MAIN AVE CLINTON, IA 52732 | N/A | 250.00 | <input type="checkbox"/> |
| 10/13 | ID# 14050 CK# | THOMAS DETERMAN 3601 VALEY OAKS DR CLINTON, IA 52732 | N/A | 100.00 | <input type="checkbox"/> |
| 10/10 | ID# 14050 CK# 5004 | JIM IRWIN 723 MELROSE CT CLINTON, IA 52732 | N/A | 40.00 | <input type="checkbox"/> |
| 10/10 | ID# 14050 CK# 5004 | TOM HESSELMANN 5 HEATHER LN CLINTON, IA 52732 | N/A | 100.00 | <input type="checkbox"/> |
| 10/12 | ID# 14050 CK# 4055 | BOB & CENNY STARBUCK 711 ROCK CREEK LN CLINTON, IA 52732 | N/A | 100.00 | <input type="checkbox"/> |
| 10/15 | ID# 14050 CK# 16555 | MOLLY BRONKEMA 227-2ND AVE SO CLINTON, IA 52732 | N/A | 10.00 | <input type="checkbox"/> |

SUB-TOTAL

\$1175.00

TOTAL (if last page of this schedule)

\$

* Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

Page 1 of 2
(for Schedule A)

PAGE 1

For Instructions, See Back of Form

CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

COMMITTEE NAME (Must be same as on Statement of Organization)**SCHEDULE****A**

(Rev. 07/03)

**MONETARY
RECEIPTS**☐ **CHECK THIS BOX IF
AMENDING FORM**

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

NOTE: ANY PERSON, OTHER THAN AN INDIVIDUAL, THAT CONTRIBUTES MORE THAN \$750 TO YOUR CAMPAIGN MAY HAVE FILING RESPONSIBILITIES AND SHOULD IMMEDIATELY CONTACT THE BOARD.

CAUTION: Section 68B.32A(6), prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

| DATE RECEIVED (MM/DD/YY) | PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER | NAME AND ADDRESS OF CONTRIBUTOR | RELATIONSHIP TO CANDIDATE* (if applicable) | AMOUNT RECEIVED | ✓ IF FOR FUND- RAISER INCOME |
|-----------------------------|---|---|--|--------------------|---------------------------------------|
| 10/19/11 | ID# 14050 CK# | DENNIS DUERLING 3330 VALLEY OAKS DR CLINTON, IA 52732 | N/A | \$ 25.00 | <input type="checkbox"/> |
| 10/13 | ID# 14050 CK# | DEBRES CROCKETT 831 ORCHARD LANE CLINTON, IA 52732 | N/A | 25.00 | <input type="checkbox"/> |
| 10/15 | ID# 14050 CK# | FRANCIE B HILL ALLAN RATH JR 246 WOOD LAWN CLINTON, IA | N/A | 25.00 | <input type="checkbox"/> |
| 10/16 | ID# 14050 CK# | PATRICIA MAYER 728 ARGYLE CT CLINTON, IA | N/A | 25.00 | <input type="checkbox"/> |
| 10/19 | ID# 14050 CK# | William & SARA 3231 TOWER COURT CLINTON, IA | N/A | 25.00 | <input type="checkbox"/> |
| | ID# CK# | | | | <input type="checkbox"/> |
| | ID# CK# | | | | <input type="checkbox"/> |
| | ID# CK# | | | | <input type="checkbox"/> |
| | ID# CK# | | | | <input type="checkbox"/> |
| | ID# CK# | | | | <input type="checkbox"/> |

SUB-TOTAL

125.00

TOTAL (If last page of this schedule)

\$1,300.00

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* Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

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(for Schedule A)

FOR INSTRUCTIONS, SEE BACK OF FORM

EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

| | |
|---|--------------------------|
| SCHEDULE B (Rev. 07/03) | MONETARY EXPENDITURES |
| <input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM | |

COMMITTEE NAME (Must be same as on Statement of Organization)

Campaign to Elect Julie Allene

| DATE EXPENDED (MM/DD/YR) | CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER | NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE | PURPOSE (DESCRIBE TRANSACTION) | AMOUNT EXPENDED |
|---------------------------------------|---|--|-----------------------------------|--------------------|
| 10/19/ 2011 | ID# 14050 CK# | MARK Misiewicz 3231 Tower Ct. Clinton Ia 52732 | Business Cards Letterhead | \$ 50.00 |
| 10/13/ 2011 | ID# 14050 CK# | Clinton Printing 1402 Roosevelt Clinton Ia 52732 | Tab Letters (414) | 8.86 |
| 10/13/ 2011 | ID# 14050 CK# | Clinton Printing 1402 Roosevelt Clinton Ia 52732 | 500 Letters 2 sides | 278.20 |
| 10/13/ 2011 | ID# 14050 CK# | Clinton Printing 1402 Roosevelt Clinton Ia 52732 | 250 yard signs with wires | 797.15 |
| 10/13/ 2011 | ID# 14050 CK# | Clinton Printing 1402 Roosevelt Clinton Ia 52732 | Addressing Letter | 22.15 |
| | ID# CK# | | | |
| | ID# CK# | | | |
| | ID# CK# | | | |
| SUB-TOTAL | | | | \$ 1156.36 |
| TOTAL (If last page of this schedule) | | | | \$ 1156.36 |

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 68A.402(3)(i).)

Page 1 of 1

(for Schedule B)

FOR INSTRUCTIONS, SEE BACK OF FORM

COMMITTEE NAME (Must be same as on Statement of Organization)

Campaign to Elect John Allene

NOTE: Debts previously reported that remain unpaid must be included on this Schedule, as well as any new obligations incurred in this period.

| | |
|--|--------------------------|
| SCHEDULE D (Rev. 06/98) | INCURRED INDEBTEDNESS |
| <input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM | |

**DEBTS/OBLIGATIONS REMAINING THIS REPORTING PERIOD
(DO NOT INCLUDE LOANS - SHOW LOANS ON SCHEDULE F)**

An "incurred debt" is a debt for goods or services ordered or received, but not paid for by the end of the reporting period, regardless of whether an invoice has been received.

| DATE INCURRED (MM/DD/YR) | NAME AND ADDRESS OF PERSON TO WHOM DEBT OR OBLIGATION IS OWED | DESCRIPTION OF GOODS OR SERVICES PROVIDED OR PURCHASED | BALANCE OWED AT CLOSE OF REPORTING PERIOD* |
|---|--|--|---|
| 10/6/ 2011 | Clinton Printing 1402 Roosevelt Clinton, Ia 52733-0064 | 500 Bus Cards | \$ 155.15 |
| 10/13/ 2011 | Clinton Printing 1402 Roosevelt Clinton, Ia 52733-0064 | 444 Postage for letters | 9812 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| SUB-TOTAL | | | \$ 253.27 |
| TOTAL DEBTS OWED BY COMMITTEE AT THE END OF THIS REPORTING PERIOD | | | \$ 253.27 |

*If actual figure is unknown, show "estimated" beside the figure.

Page 1 of 1
(for Schedule D)**CANDIDATE COMMITTEES NOTE:**

"Incurred indebtedness also includes each person/entity with whom the candidate's committee has entered into a contract during the reporting period for future or continuing performance. Enter the name of the consultant who provides or procures services for items such as advertising, fund-raising, polling, managing, or organizing services. Report on Schedule G the nature of performance and the estimated performance reasonably expected of the consultant.